	GOVERNMENT CORPORATI	ION INFORMAITON SHEET (GO	CIS)
	FOR THE	E YEAR: 2021	
1.	GENERAL INSTRUCTIONS: FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBS STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLAN TO THE GOVERNMENT CORPORATION OR "NONE" IF THE IN	SEQUENTLY THEREAFTER, 30 DA	AYS FROM THE DATE OF THE
2.	AFFIDAVIT OF NON-HOLDING OF JAL MEETING (AS PROVIDED IN THE TER, A NEW GCIS SHALL BE		
3.	THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CER GOVERNMENT CORPORATION.	TIFIED AND SWORN TO BY THE	CORPORATE SECRETARY OF THE
4.	THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHA CHANGES RESULTING FROM ACTIONS THAT AROSE BETW SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS TH LETTER SIGNED BY THE CORPORATE SECRETARY OF THE LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFT	EEN THE ANNUAL MEETINGS, THAT RELATES TO THE NEW INFO GOVERNMENT CORPORATION.	HE GOVERNMENT CORPORATION RMATION TOGETHER WITH A COVER THE PAGE OF THE GCIS AND COVER
	SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON- MABINI HALL, MALACANANG COMPOUND.		
	ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH TH FIL FO THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING L	ERNMENT CORPORATION AND IT	S RESPONSIBLE
	PLEASE PR	INT LEGIBLY ============	
GOV	ERNMENT CORPORATION NAME:		DATE CREATED:
	SUGAR REGULATORY ADMINISTRATION	May 28, 1986	
SEC	ONDARY NAME, IF ANY.	A State State State	FISCAL YEAR END:
	none		
CHA	RTER, <i>IF ANY.</i> Executive Order No. 18, Series of 1986		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 784-336-000
DAT	E OF ANNUAL MEETING PER BY-LAWS:		URL ADDRESS:
	N. A.		www.sra.gov.ph
ACT	UAL DATE OF ANNUAL MEETING:		EMAIL ADDRESS:
	N. A		_info@sra.gov.ph
CON	IPLETE PRINCIPAL OFFICE ADDRESS: Sugar Center Bldg. North Avenue, Diliman, Quezon C	Sity	FAX NUMBER: 8929-6137
CON	IPLETE BUSINESS ADDRESS:	MA .	TELEPHONE NUMBER(S):
NAM	Sugar Center Bldg. North Avenue, Diliman, Quezon C E OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	ATTACHED AGENCY (if	8929-6137 GEOGRAPHICAL CODE:
	N.A.	applicable): n o n e	1128
DDI	N. A. MARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED		1128
To part	promote the growth and development of the sugarcane ticipation of the private sector and to improve the working embodied in E. O. No. 18, series of 1986.	industry through greater	
	INTERCOMPAN	Y AFFILIATIONS ========	
	PARENT COMPANY		ADDRESS
	NONE		1
	SUBSIDIARY / AFFILIATE		ADDRESS

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FILIPINO S	ABLE	TYPE OF SHARES *	CAPITAL S	PAR/STAT	ED VALUE	AMOUN (No. of shares Valu	X Par/Stated
NOT APPLICAI	ABLE TAL, <i>if ap</i>	TYPE OF SHARES *		PAR/STAT	ED VALUE	(No. of shares	X Par/Stated
FILIPINO NOT	TAL, if ap	TOTAL		PAR/STAT	TED VALUE	(No. of shares	X Par/Stated
FILIPINO NOT	TAL, if ap						
FILIPINO NS HO NOT							
FILIPINO NS HO NOT					TOTAL P		
FILIPINO S HO NOT		plicable					1.1.3.3
	STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		TOTAL		TOTAL	TOTAL P		
PAID-UP CAPITAL	L, if appl	icable	a a state a state a state				
	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STA1	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
NOT APPLICABLE							
	-	TOTAL		1000	TOTAL P		

GOVERNMENT CORPORATION NAME:

SUGAR REGULATORY ADMINISTRATION

			DIRE	CTORS	/ OFFICEF	RS		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	fa	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDI RIES
1. Hermenegildo R. Serafica * Filipino / 939 Carlota Hills, Ormoc City	Y	с	N	N	Ν	104-744-243 Administrator	Php 3,608,566.67 Jan. to Dec. 31, 2019	Chairperson/ Philippine Sugar Corporation
2. Roland B. Beltran**	1998					127-448-284	Php 21,790.00	
Filipino / 12 Palm Springs, Merville Park, Parañaque City	Y	м	N	N	Ν	Board Member	Jan. to Dec. 31, 2021	
3. Emilio Bernardino L. Yulo ***	1.1.1	6				175-456-100	Php 21,790.00	
Dahlia St., Capitol Ville Subd, Bacolod City	Y	м	N	N	N	Board Member	Jan. to Oct. 14, 2021	
4. Atty. Ignacio S. Santillana***			1 Section 1			122-908-842	Php 2,864,598.99	
Filipino / Block 9 Lot 12 Villa Angela, Manapla, Negros Occidental	Ν		N	N	Ν	Deputy Administrator II	Jan. to Dec. 2021	
5. Atty. Guillermo C. Tejida, III*						930-125-868	Php 2,505,200.00	1
Filipino/Bonifacio Extension, Lag-asan, Bago City, Negros Occidental	Ν		N	N	Ν	Deputy Administrator II	Jan. to Dec. 2021	
6. Atty. Brando D. Noroña*****	The second					228-898-961	Php 2,559,200	
Blk 27 L 27 Phase I, 3rd St. Heritage Homes, Loma de Gato, Marilao, Bulacan	Ν		N	N	Ν	Deputy Administrator II	Jan. to Dec. 2021	

GOVERNMENTC	PLEASE PRINT LEGIBLY	RMATION SHEET				
GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION						
BOARD COMMITTEES	FUNCTION	COMPOSITION				
1. Executive Committee		Administrator Hermenegildo R. Serafica as Chairperson				
2. Governance Committee	see additional sheet	BM Emilio Bernardino L. Yulo as Chairperson (resigned: October 14, 2021)				
3. Audit Committee		BM Emilio Bernardino L. Yulo as Chairperson (resigned: October 14, 2021)				
4. Risk Management Committee		BM Emilio Bernardino L. Yulo as Chairperson (resigned: October 14, 2021)				
5. Nomination & Remunerations Committee		Adm Hermenegildo R. Serafica as Chairperson BM Roland B. Beltran as Alternate				
6. Infrastructure Committee		BM Roland B. Beltran as Chairperson Adm Hermenegildo R. Serafica as Alternate				
7. Human Resource Development Committee		BM Roland B. Beltran as Chairperson BM Emilio Bernardino L. Yulo as alternate (resigned: October 14, 2021)				
8. Farm Mechanization Committee		Adm Hermenegildo R. Serafica as Chairperson BM Roland B. Beltran as Alternate				
9. RDE Committee 10. Block Farm Program		Adm Hermenegildo R. Serafica as Chairperson BM Emilio Bernardino L. Yulo as alternate (resigned: October 14, 2021) Adm Hermenegildo R. Serafica as				
Committee		Chairperson BM Emilio Bernardino L. Yulo as alternate (resigned: October 14, 2021)				
11. Mill District Development Program		BM Emilio Bernardino L. Yulo as Chairperson (resigned: October 14, 2021) BM Roland B. Beltran as Alternate				
12. Socialized Credit Program Management Committee		BM Roland B. Beltran as Chairperson Adm Hermenegildo R. Serafica as Alternate				
13. Disaster Risk Reduction Management Committee		BM Roland B. Beltran as Chairperson Adm Hermenegildo R. Serafica as Alternate				
14. Gender and Development Committee		BM Roland B. Beltran as Chairperson				

OVERNMENT CORPORATION NAME:		LY =======					
SUGAR REGULATORY AD							
LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMEN					
NONE							

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		PLEASE PRINT	LEGIBLY =====			
GOVERNMENT CORPORATION NAME:						
SUGAR REGULATORY ADMINISTRATION TOTAL NUMBER OF STOCKHOLDERS: NONE						
				a the second		
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STA	TEMENTS:				
	STO	CKHOLDER'S IN	FORMATION			
		SHARES	AMOUNT PAID	ТАХ		
NAME, NATIONALITY, <i>IF APPLICABLE</i> AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	IDENTIFICATION NO. (TIN) FOR FILIPINOS
1.						
NONE						
2.						
				-		
				-		말을 그의 옷을
3.		1				
				_		
4.						
				-		
5.						
					1	
	TOTAL			-		
					A	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
TOTAL AMOUNT OF SU	BSCRIBED	CAPITAL				
		TOTAL AMOU	NT OF PAID-UP C	APITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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TOTAL NUMBER OF STOCKHOLDERS: NO	NE					
TOTAL ASSETS BASED ON LATEST AUDITED	DFS:					
		STOCKHOLDE	ER'S INFORMATIO	N		
NAME, NATIONALITY, IF APPLICABLE		SHARES S	SUBSCRIBED			
AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN)
^{8.} NONE				_		
	TOTAL					
9.				_		
	TOTAL					
10.				_		
	TOTAL					
13.				_		
	TOTAL					
14.				_		
	TOTAL					
TOTAL AMOUNT OF SU	BSCRIBED	CAPITAL				
		TOTAL AMOUN	NT OF PAID-UP C	APITAL		
INSTRUCTION: SF	PECIEY THE	TOP 20 STOCK			E REST AS OTHE	RS

GCIS (v.2012)

SUGAR REGULATORY ADMINISTRAT TOTAL NUMBER OF STOCKHOLDERS: NON						
TOTAL ASSETS BASED ON LATEST AUDITED F	FS:			1913	AND A PARA	1 1 2 2 1
	STC	CKHOLDER'S I	NFORMATION	- 120-5-10		1.2.2.4.4
하게 이 것이야? 영상은 말했다.		SHARES	SUBSCRIBED			TAX IDENTIFICATIO N NO. (TIN)
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	
15. NONE						
영양 이 관 소설했다.	TOTAL			-		
16.				_		
	TOTAL			-		
17.						
	TOTAL					
20.				_		
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUE	SCRIBED					
		TOTAL AMOUN	NT OF PAID-UP CA	APITAL		

GCIS (v.2012)

GOVERNMENT CORPO		 PLEASE PRINT L 	EGIBLY		
	RY ADMINISTRATION		Section 198	1. Sec. 1.	
1. INVESTMENT OF CO		AMOUN	T (PhP)	DATE	OF BOARD RESOLUTION
FUNDS IN ANOTHER					
^{1.1} STOCKS - N	ONE				
	ERCIAL PAPER (Issued			36-2 N	
by Private Corp				1997 - A. S.	
APPLICABLE)	N.A.			Sec. 1	
1.3 LOANS/ CREDI	TS/ ADVANCES	1월 611 년 2011년 2017년			
NOI	NE				
1.4 GOVERNMENT	TREASURY BILLS			1.1.1.1.1.	
NOI	NE				
1.5 OTHERS					
2. INVESTMENT OF CO	ORPORATE FUNDS IN A		DATE OF BO		DATE OF
	JRPOSES (PLEASE SPE		RESOLUTI		STOCKHOLDERS
					RATIFICATION
			이 같은 것을 수 없다.		
	NANE				
3. TREASURY SHARES	S-NONE		NO. OF SHA	PES	% AS TO THE TOTAL NO.
					OF SHARES ISSUED
4. UNRESTRICTED/UN	APPROPRIATED RETAIL	NED EARNINGS AS	OF END OF LAST	SISCAL YE	AR - NONE
5. DIVIDENDS DECLAR	RED DURING THE IMME	DIATELY PRECEDIN	G YE/ 2020		
TYPE	OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED
5.1 CASH			Php 79,562,152.75		5/14/2021
5.2 STOCK					
5.3 PROPERTY					
	Т	OTAL	Php 79,562,152.75		5/14/2021
6. ADDITIONAL SHARE	ES ISSUED DURING THE	PERIOD:			
DATE	NO. OF SI	HARES		AMO	UNT
NAME OF AGENCY:	REGISTRATION WITH SEC	SEC AND/OR OTHE	BSP		IC
TYPE OF	020		501		10
LICENSE/REGN.					
DATE ISSUED:					
DATE STARTED					
OPERATIONS:					
	OMPENSATION OF	TOTAL NO. OF			TOTAL MANPOWER
	G THE PRECEDING AR (in PhP)	OFFICERS	FILE EMPL	OTEES	COMPLEMENT
CONTRACTOR OF A STATE	NUTE: US	E ADDITIONAL SHE	LI IF NECESSARY		

GOVERNMENT CORPORATION NA						
SUGAR REGULATORY AD	MINISTRATION SCHEDULE OF CAP					
PARTICULARS	SECTOR	FOREIGN CON	MPONENT	NO SUPPO		
		Loan	Grant	Project	Тах	Bank loans
Buildings and Other Structures	Other Source COB	Total Local Component 1,615,178.48	Total Cost 1,615,178.48	Status		
Office Equipment	COB	2,571,414.80	2,571,414.80			
ICT Equipment	СОВ	1,245,017.98	1,245,017.98	22.00		
Agricultural Equipment	СОВ	13,355,154.00	13,355,154.00			
Tech & Scientific Equip Furnitures and Fixtures	COB COB	11,238,517.80	11,238,517.80 766,005.00			and the second
Books	СОВ	766,005.00 31,880.00	31,880.00			
Other PPE	СОВ	859,646.00	859,646.00			

GOVERNMENT CORPORATION INFORMA	TION SHEET
PLEASE PRINT LEGIBLY	·
GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION	
STATEMENT OF FINANCIAL PERFORMANCE For the year : <u>2021</u>	
REVENUE	Amount
Service and Business Income	623,567,647
Total Revenue	623,567,647
LESS: CURRENT OPERATING EXPENSES	
Personnel Services	179,803,643
Maintenance and Other Operating Expenses	553,506,761
Financial Expenses	84,797
Non-Cash Expenses	42,797,009
Total Current Operating Expenses	776,192,210
SURPLUS FROM CURRENT OPERATIONS	(152,624,563
Other Non-Operating Income	1,065,876
Gains	554,386
SURPLUS BEFORE TAX	(151,004,301)
Less: Income Tax	31,523,593
SURPLUS AFTER TAX	(182,527,894)
Assistance and Subsidy - SIDA Fund	
NET SURPLUS FOR THE PERIOD	(182,527,894

PLEASE PRINT LEGIBLY ====	
GOVERNMENT CORPORATION NAME:	
SUGAR REGULATORY ADMINISTRAT	ION
CASH FLOW STATEMENT	
For the year : 2021	
CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	698,179,684
Cash Outflows	644,509,950
Net Cash Provided By (Used in) Operating Actitives	53,669,734
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	989,520
Cash Outflows	248,005,503
Net Cash Provided By (Used In) Investing Activities	(247,015,983
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	•
Cash Outflows	79,562,153
Net Cash Provided By (Used In) Financing Activities	(79,562,153
Net Increase (Decrease) in Cash and Cash Equivalents	(272,908,402
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning of Period	990,405,538
Cash and Cash Equivalents, ending of Period	717,497,136

GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION

For the year : 2021

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	TERM (No. of Days)	RATE (Per Annum)	DATE	
I. Cash on Hand	901,104				
II. Cash in Banks III. Net Depositswith BTr	716,596,032				
IV. Special Series (Treasury Bills) with Bangko Sentral (Identify those under trust agreements)					
V. Special Series Placements with BTr (Identify those under trust agreements	35,981,008	91	1.12	12/15/2021	3/16/2022
VI. Investments in Other Securities	82,000				
VII. Others	-				

GOVERNMENT CORPORATION INF	and the second
PLEASE PRINT LEGIBL	Y =======
GOVERNMENT CORPORATION NAME: SUGAR REGULATORY ADMINISTRATION	
STATEMENT OF FINANCIAL POSITION	
For the Year: 2021	
ASSETS	Amount
Current Assets	
Cash	717,497,136
Investments	36,063,008
Receivables, net	819,577,527
Inventories	2,874,995
Other Current Assets	19,197,066
Total Current Assets	1,595,209,732
	1,070,207,702
Non-Current Assets	
Receivables - net	213,110
Investment property - net	48,220,621
Property and equipment - net	1,441,623,971
Intangible assets	1,227,830
Other non-current assets	850,573
Total Non-Current Assets	1,492,136,105
	1,472,100,100
Total Assets	3,087,345,837
LIABILITIES	
Current Liabilities	
Financial Liabilities	96,125,789
Inter-Agency Payables	5,634,439
Trust Liabilities	14,718,010
Other Payables	53,120,285
Total Current Liabilities	169,598,523
Non-Current Liabilities	
Financial liabilities	5,737,576
Inter-agency payables	8,560,231
Trust liabilities	12,427,720
Provisions	88,649,301
Deferred credits	122,358
Other payables	21,413,193
Total Non-Current Liabilities	136,910,379
	a
Total Liabilites	306,508,902
Total Assets Less Total Liabilities	2,780,836,935
NET ASSETS/EQUITY	
Government Equity	
Government Equity	606,957,801
Accumulated surplus	2,173,879,134
Total Government Equity	2,780,836,935
Total Net Assets/Equity	2,780,836,935

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GOVERNMENT CORPORATION INFORMA	TION SHEET			
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GOVERNMENT CORPORATION NAME:				
SUGAR REGULATORY ADMINISTRAT	ION			
SCHEDULE OF INCOME				
DR THE YEAR: 2021				
	Amount			
Service and Business Income	623,567,647			
Service Income	592,521,950			
Permit Fees	98,202,435			
Registration Fees	6,370,000			
Clearance and Certification Fees	270,479,316			
Licensing Fee	121,080			
Supervision and Regulation Enforcement Fees	211,850,658			
Processing Fees				
Fines and Penalties - Service Income	1,987,879			
Other Service Income	3,510,582			
Business Income	31,045,697			
Rent Income	23,115,291			
Income from Printing and Publication	490,400			
Interest Income	902,711			
Other Business Income	6,537,295			
Assistance and Subsidy	-			
Assistance and Subsidy				
Gains	554,386			
Gains	554,386			
Gain on Sale of Investment Property	513,486			
Gain on Sale of PPE	40,900			
Other Non-Operating Income	1,065,876			
Miscellaneous Income	1,065,876			
Miscellaneous Income	1,065,876			
TOTAL REVENUE	625,187,909			

	Brando D. Nor	oña	Deputy Ad	ministrator	for Admin an	d Financa	
I,	Diana Di inter	(NAME)	i) eputy Aut	//Intrator i	OSITION)	OF THE	ABOVE-MENTIONED
THIS G		ON DECLARE UNI	ATION SHEE	NALTY OF	PERJURY, CONSISTS	OF (<u>15</u>	TERS SET FORTH IN) PAGES HAVE BEEN F, ARE TRUE AND
YEARS REVOCA	SHALL BE CONSTI	RUED AS NON-	OPERATION CERTIFICATE	OF THE	CORPORA	TION AND A ON. IN THIS	VE (5) CONSECUTIVE GROUND FOR THE EVENTUALITY, THE
D	ONE THISDA	Y OF	EB 22	2 2023	_IN	QUEZON	CITY
						(S/GNATURE)	
	FEB 22AFF	TANT PERSONALL	Y APPEARE	D BEFORE	ME AND EX	HIBITED TO ME	NCE, PHILIPPINES ON HIS/HER COMMUNITY
TAX CER	RTIFICATE NO.	I	SSUED AT _			ON	, 200
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